

MSU-Alcohol Safety Mississippi State, MS 39762

Dr. Mark E. Keenum

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,130,117	1,135,117	1,135,117		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,130,117</b>	<b>1,135,117</b>	<b>1,135,117</b>		
2. Travel					
a. Travel & Subsistence (In-State)	90,866	60,000	62,883	2,883	4.80%
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>90,866</b>	<b>60,000</b>	<b>62,883</b>	<b>2,883</b>	<b>4.80%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	125	500	250	( 250)	( 50.00%)
b. Communications, Transportation & Utilities	28,795	24,100	32,050	7,950	32.98%
c. Public Information					
d. Rents	113,769	56,352	114,000	57,648	102.29%
e. Repairs & Service					
f. Fees, Professional & Other Services	74,619	9,702	3,400	( 6,302)	( 64.95%)
g. Other Contractual Services					
h. Data Processing	12,022	12,800	12,800		
i. Other					
<b>Total Contractual Services</b>	<b>229,330</b>	<b>103,454</b>	<b>162,500</b>	<b>59,046</b>	<b>57.07%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	44,939	25,106	47,000	21,894	87.20%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	26,184	20,150	27,100	6,950	34.49%
<b>Total Commodities</b>	<b>71,123</b>	<b>45,256</b>	<b>74,100</b>	<b>28,844</b>	<b>63.73%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	77,546				
<b>Total Equipment (Schedule D-2)</b>	<b>77,546</b>				
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>271,595</b>	<b>50,000</b>	<b>28,918</b>	<b>( 21,082)</b>	<b>( 42.16%)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,870,577</b>	<b>1,393,827</b>	<b>1,463,518</b>	<b>69,691</b>	<b>4.99%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
MSU Alcohol Safety DUI Fine	81,031	150,000	150,000		
MSU Alcohol Safety Class Fee	1,789,546	1,243,827	1,313,518	69,691	5.60%
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,870,577</b>	<b>1,393,827</b>	<b>1,463,518</b>	<b>69,691</b>	<b>4.99%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 12	12	12		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:	20	20	20	
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Mr. Don Zant / dzant@budgetplan.msstate.edu

Phone Number: 662-325-2231

Submitted by: Dr. Mark E. Keenum

Name

Title: President

Date: July 24, 2014